

Schedule
Rates of Exchange Effective From 22.01.2018 to 28.01.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	124.7890
2	Bahrain	BH	Dinar	BHD	412.9291
3	Bangladesh	BD	Taka	BDT	1.8783
4	Brazil	BR	Brazil Real	BRL	48.5528
5	Brunei	BN	Brunei Dollar	BND	116.7883
6	Canada	CA	Canadian Dollar	CAD	125.3701
7	China	CN	Renminbi	CNY	24.3181
8	China	CN	Offshore	CNH	24.3278
9	Czechoslovakia	CZ	Koruna	CZK	7.5179
10	Denmark	DK	Kroner	DKK	25.6069
11	Egypt	EG	Pound	EGP	8.7858
12	Euro Zone		Euro	EUR	190.6514
13	Ghana	GH	Cedi	GHS	34.1976
14	Hongkong	HK	Dollar	HKD	19.9089
15	Hungary	HU	Forint	HUF	0.6184
16	India	IN	Rupee	INR	2.4375
17	Indonesia	ID	Rupiah	IDR	0.0117
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.4020
20	Jordan	JO	Dinar	JOD	219.2741
21	Korea	KR	Won	KRW	0.1458
22	Kuwait	KW	Dinar	KWD	517.8181
23	Macau	MO	Pataca	MOP	19.3349
24	Malaysia	MY	Ringgit	MYR	39.5289
25	Maldives	MV	Rufiya	MVR	10.0702
26	Mauritius	MU	Rupee	MUR	4.7321
27	Myanmar	MM	Kyat	MMK	0.1155
28	Nepal	NP	Rupee	NPR	1.5238
29	New Zealand	NZ	Dollar	NZD	113.5875
30	Nigeria	NG	Naira	NGN	0.5097
31	Norway	NO	Kroner	NOK	19.8506
32	Oman	OM	Riyal	OMR	404.3756
33	Pakistan	PK	Rupee	PKR	1.4056
34	Papua New Guinea	PG	Kina	PGK	48.1844
35	Philippines	PH	Peso	PHP	3.0734
36	Poland	PL	Zloty	PLN	45.8246
37	Qatar	QA	Riyal	QAR	42.7587
38	Russia	RU	Rouble	RUB	2.7562
39	Saudi Arabia	SA	Riyal	SAR	41.5109
40	Seychelles	SC	Rupee	SCR	11.5880
41	Singapore	SG	Dollar	SGD	117.9295
42	South Africa	ZA	Rand	ZAR	12.8495
43	Sweden	SE	Krona	SEK	19.4210
44	Switzerland	CH	Francs	CHF	162.4591
45	Taiwan	TW	Dollar	TWD	5.2873
46	Thailand	TH	Baht	THB	4.8881
47	U.A.E.	AE	Dirham	AED	42.3874
48	United Kingdom	GB	Sterling Pound	GBP	216.3705
49	United States of America	US	Dollar	USD	155.6846
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0300
51	Zambia (New)	ZM	Kwacha	ZMW	15.8458
52	Zimbabwe	ZW	Dollar	ZWD	0.4102